

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
LAREDO DIVISION**

CASE NAME: CLOSNER CONSTRUCTION CO., LC
CASE NUMBER: 11-50060

PETITION DATE: 2/28/2011

MONTHLY OPERATING REPORT SUMMARY FOR MONTH YEAR

MONTH	2/28/11 to 3/31/11	March	April	May	June	July	August
REVENUES (MOR-6)	540,000.00	337,917.00	522,866.53	456,187.64	205,078.00	192,040.82	135,489.98
INCOME BEFORE INT: DEPREC./TAX (MOR-6)	19,834.00	86,374.00	-23,373.83	4,590.29	13,557.00	-70,909.70	211.74
NET INCOME (LOSS) (MOR-6)	4,834.00	84,375.00	-23,372.83	2,591.29	11,558.00	-72,908.70	-1,787.26
PAYMENTS TO INSIDERS (MOR-9)	4,010.00	3,500.00	0.00	2,500.00	2,400.00	0.00	2,900.00
PAYMENTS TO PROFESSIONALS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS (MOR-7)	0.00	82,315.00	186,666.43	143,000.00	144,202.00	178,386.70	109,492.30

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE		EXP. DATE
CASUALTY	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	1-1-12
LIABILITY	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	1-1-12
VEHICLE	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	1-1-12
WORKERS	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	1-1-12
OTHER	YES <input type="checkbox"/> NO <input type="checkbox"/>	- - -

Are all accounts receivable being collected within terms? CIRCLE ONE
Are all post-petition liabilities, including taxes, being paid within terms? Yes ☒ No ☐
Have any pre-petition liabilities been paid? Yes ☐ No ☒
If so, describe _____
Are all funds received being deposited into DIP bank accounts? Yes ☒ No ☐
Were any assets disposed of outside the normal course of business? Yes ☐ No ☒
If so, describe _____
Are all U.S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐
What is the status of your Plan of Reorganization? _____

ATTORNEY NAME: Cal Busto
FIRM NAME: 870 Franklin Ave
ADDRESS: Laredo, Texas
CITY, STATE, ZIP: Laredo, Texas
TELEPHONE/FAX: _____

I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments, is true and correct.
SIGNED X [Signature] TITLE: Accountant
(ORIGINAL SIGNATURE)
(PRINT NAME OF SIGNATORY) ALAN SAAVEDRA
DATE 9-26-2011

CASE NAME: CLOSNER CONSTRUCTION CO., LC
CASE NUMBER: 11-50060

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH March	MONTH April	MONTH May	MONTH June	MONTH July	MONTH August
CURRENT ASSETS							
Cash							
Accounts Receivable, Net		593,871.00	798,760.41	678,489.00	587,236.53	535,262.83	545,560.29
Inventory: Lower of Cost or Market							
Prepaid Expenses							
Investments							
Other		1,761,695.18	1,761,695.00	1,964,442.47	1,964,442.47	1,964,442.47	1,964,442.47
TOTAL CURRENT ASSETS		0.00	2,355,566.18	2,560,455.41	2,642,931.47	2,551,679.00	2,499,705.30
PROPERTY, PLANT & EQUIP. @ COST		726,633.28	726,633.00	726,633.00	726,633.00	726,633.00	726,633.00
Less Accumulated Depreciation		427,737.32	429,736.00	431,735.00	433,734.00	433,734.00	435,733.00
NET BOOK VALUE OF PP & E		0.00	298,895.96	296,897.00	294,898.00	292,899.00	290,900.00
OTHER ASSETS							
1. Tax Deposits							
2. Investments in Subsidiaries							
3. Electric Deposit							
4.							
TOTAL ASSETS		\$0.00	\$2,654,462.14	\$2,857,352.41	\$2,937,829.47	\$2,844,578.00	\$2,792,604.30
							\$2,800,902.76

* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98

CASE NAME: CLOSNER CONSTRUCTION CO., LC
CASE NUMBER: 11-50060

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNERS' EQUITY	FILING DATE*	MONTH March	MONTH April	MONTH May	MONTH June	MONTH July	MONTH August
LIABILITIES							
POST-PETITION LIABILITIES (MOR-4)		36,671.14	237,401.34	255,584.01	133,648.00	135,428.00	134,064.35
PRE-PETITION LIABILITIES							
Notes Payable - Secured		173,949.00	173,949.00	173,949.00	173,949.00	173,949.00	173,949.00
Priority Debt							
Federal Income Tax							
FICA/Withholding		774,618.00	798,253.45	839,903.00	876,984.00	894,140.00	905,589.37
Unsecured Debt		1,631,653.00	1,631,653.00	1,631,653.00	1,631,653.00	1,631,653.00	1,631,653.00
Other		1,651,653.00	1,651,653.00	1,651,653.00	1,651,653.00	1,651,653.00	1,651,653.00
TOTAL PRE-PETITION LIABILITIES	0.00	4,231,873.00	4,255,508.45	4,297,158.00	4,334,239.00	4,351,395.00	4,362,844.37
TOTAL LIABILITIES	0.00	4,268,544.14	4,492,909.79	4,552,742.01	4,467,887.00	4,486,823.00	4,496,908.72
OWNERS' EQUITY (DEFICIT)							
PREFERRED STOCK		0.00					
COMMON STOCK		0.00					
ADDITIONAL PAID-IN CAPITAL		0.00					
RETAINED EARNINGS: 12/31/2010		-1,698,457.00	-1,698,457.00	-1,698,457.00	-1,698,457.00	-1,698,457.00	-1,698,457.00
RETAINED EARNINGS: Post Filing Date		84,375.00	59,002.17	61,593.46	75,148.00	4,238.30	2,451.04
TOTAL OWNERS' EQUITY (NET WORTH)	0.00	-1,614,082.00	-1,639,454.83	-1,636,863.54	-1,623,309.00	-1,694,218.70	-1,696,005.96
TOTAL							
LIABILITIES & OWNERS' EQUITY	\$0.00	\$2,654,462.14	\$2,853,454.96	\$2,915,878.47	\$2,844,578.00	\$2,792,604.30	\$2,800,902.76

* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

CASE NAME: CLOSNER CONSTRUCTION CO., LC
CASE NUMBER: 11-50060

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH March	MONTH April	MONTH May	MONTH June	MONTH July	MONTH August
TRADE ACCOUNTS PAYABLE	30,134.59	217,663.34	235,885.01	96,567.00	112,692.70	122,614.98
TAX PAYABLE						
Federal Payroll Taxes	4,409.66	13,593.00	13,891.00	14,593.00	17,156.00	9,297.32
State Payroll Taxes	2,126.89	6,145.00	5,808.00	5,751.00	5,580.00	2,152.05
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE	6,536.55	19,738.00	19,699.00	20,344.00	22,736.00	11,449.37
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
ACCRUED PROFESSIONAL FEES*						
OTHER ACCRUED LIABILITIES						
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$36,671.14	\$237,401.34	\$255,584.01	\$116,911.00	\$135,428.70	\$134,064.35

*Payment requires Court Approval

MOR-4

Revised 07/01/98

CASE NAME: CLOSNER CONSTRUCTION CO., LC
CASE NUMBER: 11-50060

AGING OF POST-PETITION LIABILITIES
MONTH August 2011

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	OTHER
0-30	25,978.15	14,528.78	9,297.32	2,152.05	0.00	0.00
31-60	25,810.12	3,074.12	17,156.00	5,580.00		
61-90	41,322.58	20,978.58	14,593.00	5,751.00		
91+	130,007.05	84,033.50	31,893.66	14,079.89		
TOTAL	\$223,117.90	\$122,614.98	\$72,939.98	\$27,562.94	\$0.00	\$0.00

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS	3,882.32					
31-60 DAYS	47,447.71					
61-90 DAYS	108,558.51					
91+ DAYS	59,551.26					
TOTAL	\$219,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-5

Revised 07/01/98

may

CASE NAME: CLOSNER CONSTRUCTION CO., LC
CASE NUMBER: 11-50060

STATEMENT OF INCOME (LOSS)

	Per Projection	MONTH 2/28/11 to 3/31/11	MONTH April	MONTH May	MONTH June	MONTH July	MONTH August	FILING TO DATE
REVENUES (MOR-1)	540,000.00	337,917.00	522,866.53	456,187.64	205,078.00	192,040.82	135,489.98	1,849,579.97
TOTAL COST OF REVENUES	384,500.00	227,014.00	488,305.71	343,699.35	138,770.00	169,876.00	92,406.13	1,460,071.19
GROSS PROFIT	155,500.00	110,903.00	34,560.82	112,488.29	66,308.00	22,164.82	43,083.85	389,508.78
OPERATING EXPENSES:								
Selling & Marketing								0.00
General & Administrative	126,566.00	20,519.00	54,434.65	107,898.00	52,751.00	93,074.52	39,972.11	368,649.28
Insiders Compensation	9,100.00	4,010.00	3,500.00	0.00	0.00	0.00	2,900.00	10,410.00
Professional Fees								0.00
Other								0.00
Other								0.00
TOTAL OPERATING EXPENSES	135,666.00	24,529.00	57,934.65	107,898.00	52,751.00	93,074.52	42,872.11	379,059.28
INCOME BEFORE INT, DEPR/TAX (MOR-1)	19,834.00	86,374.00	-23,373.83	4,590.29	13,557.00	-70,909.70	211.74	10,449.50
INTEREST EXPENSE	10,000.00							0.00
DEPRECIATION	5,000.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00	11,994.00
OTHER (INCOME) EXPENSE*								0.00
OTHER ITEMS**								0.00
TOTAL INT, DEPR & OTHER ITEMS	15,000.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00	11,994.00
NET INCOME BEFORE TAXES	4,834.00	84,375.00	-25,372.83	2,591.29	11,558.00	-72,908.70	-1,787.26	-1,544.50
FEDERAL INCOME TAXES								0.00
NET INCOME (LOSS) (MOR-1)	\$4,834.00	\$84,375.00	(\$25,372.83)	\$2,591.29	\$11,558.00	(\$72,908.70)	(\$1,787.26)	(\$1,544.50)

Account Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

** Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

CASE NAME: CLOSNER CONSTRUCTION CO., LC
CASE NUMBER: 11-50060

CASH RECEIPTS AND DISBURSEMENTS	Per Projection	MONTH 2/28/11 to 3/31/11	MONTH March	MONTH May	MONTH June	MONTH July	MONTH August	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$1,963.56	\$8,716.05	(\$8,903.95)	\$45,079.00	\$12,235.30	\$0.00
RECEIPTS:								
2. CASH SALES		0.00						0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE		84,278.56	193,418.92	125,380.00	146,242.00	145,543.00	134,429.00	829,291.48
4. LOANS & ADVANCES (attach list)								0.00
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**	0.00	84,278.56	193,418.92	125,380.00	146,242.00	145,543.00	134,429.00	829,291.48
(Withdrawal) Contribution by Individual Debtor MFR-2*								0.00
DISBURSEMENTS:								
7. NET PAYROLL		73,592.00	84,374.00	60,313.00	79,845.00	42,653.00	40,253.12	381,030.12
8. PAYROLL TAXES PAID								0.00
9. SALES, USE & OTHER TAXES PAID								0.00
10. SECURED/RENTAL/LEASES								0.00
11. UTILITIES & TELEPHONE		943.00	15,410.71	674.00	1,398.00	892.82	2,869.28	6,777.10
12. INSURANCE			69,779.61	13,498.00	2,545.00	28,000.00		59,453.71
13. INVENTORY PURCHASES-COGS		3,916.00	1,931.27	10,919.00	59,784.00	82,958.00	60,260.50	324,730.11
14. VEHICLE EXPENSES		100.00	0.00		630.00	22,475.88	5,813.00	45,685.15
15. TRAVEL & ENTERTAINMENT							296.40	396.40
16. REPAIRS, MAINTENANCE & SUPPLIES		1,764.00	12,687.92	5,648.00	0.00	1,407.00		21,506.92
17. ADMINISTRATIVE & SELLING			2,482.92					2,482.92
18. OTHER (attach list)		2,000.00						2,000.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	82,315.00	186,666.43	143,000.00	144,202.00	178,386.70	109,492.30	844,062.43
19. PROFESSIONAL FEES								0.00
20. U.S. TRUSTEE FEES								0.00
21. OTHER REORGANIZATION EXPENSES (attach list)								0.00
TOTAL DISBURSEMENTS**	0.00	82,315.00	186,666.43	143,000.00	144,202.00	178,386.70	109,492.30	844,062.43
22. NET CASH FLOW	0.00	1,963.56	6,752.49	-17,620.00	2,040.00	-32,843.70	24,936.70	-14,770.95
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$1,963.56	\$8,716.05	(\$8,903.95)	(\$6,863.95)	\$12,235.30	\$37,172.00	(\$14,770.95)

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: CLOSNER CONSTRUCTION CO., LC
CASE NUMBER: 11-50060

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH 2/28/11 to 3/31/11	MONTH March	MONTH April	MONTH May	MONTH June	MONTH July	MONTH August
1. Jaime Closer	4,010.00	3,500.00	0.00	2,500.00	2,400.00	0.00	2,900.00
2. Ramon Closer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Norma Closer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4							
5							
6							
TOTAL INSIDERS (MOR-1)	\$4,010.00	\$3,500.00	\$0.00	\$2,500.00	\$2,400.00		\$2,900.00

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.							
2.							
3.							
4.							
5.							
6.							
TOTAL PROFESSIONALS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-9

Revised 07/01/98

1:00 PM
09/27/11

Closner Construction Co. L.C.
A/R Aging Summary
 As of August 31, 2011

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
20100-PHOENIX VILLAGE SUBDV., PHASE 1	0.00	0.00	980.41	0.00	-2,136.00	-1,155.59
20104-ELEDEN SUBDV., UNIT XII	0.00	0.00	1,473.53	-6,112.60	0.00	-4,639.07
20107-LA FON SUBDIVISION 1, 2 & 3	0.00	1,339.32	0.00	0.00	0.00	1,339.32
AZAR SERVICES, LLC	0.00	0.00	600.00	0.00	0.00	600.00
V0311-1 Sharyland Apartments	0.00	0.00	0.00	73,687.00	0.00	73,687.00
V5032-West Brownsville Sewer Rehab	0.00	0.00	0.00	0.00	2,393.80	2,393.80
V5035-PARKVIEW TERRACE	0.00	2,543.00	0.00	0.00	0.00	2,543.00
V5037-MILE 2 CITY OF MERCEDDES	0.00	0.00	0.00	40,984.11	0.00	40,984.11
V5039 McAllen Const-Sullivan City	0.00	0.00	44,393.77	0.00	59,293.46	103,687.23
TOTAL	0.00	3,882.32	47,447.71	108,558.51	59,551.26	219,439.80

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09/27/11

Closner Construction Co. L.C.

A/P Aging Summary

As of August 31, 2011

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AguaWorks Pipe & Supply, LLC.	0.00	0.00	667.05	4,735.76	8,751.93	14,154.74
AMEX	0.00	0.00	0.00	950.69	0.00	950.69
Andy's Auto & Bus Air, Inc.	0.00	272.65	0.00	0.00	0.00	272.65
APOLLO METALS, LLC	0.00	200.00	0.00	0.00	0.00	200.00
CARDONA'S TRUCKING	0.00	0.00	0.00	0.00	3,730.50	3,730.50
CHAVARRIA'S PLUMBING, INC.-	0.00	2,500.58	0.00	0.00	0.00	2,500.58
City of Laredo/Overtime Charges	0.00	0.00	133.53	0.00	0.00	133.53
CPL RETAIL ENERGY	170.04	960.08	19.98	0.00	0.00	1,150.10
Cuahutemoc Perez	0.00	0.00	223.12	0.00	0.00	223.12
Cuahutemoc Perez FUEL	0.00	23.24	0.00	0.00	0.00	23.24
Cuahutemoc Perez MAT'L	0.00	160.36	0.00	0.00	0.00	160.36
DIRECTIONAL SERVICES OF LAREDO	0.00	0.00	0.00	430.00	0.00	430.00
FED EX-VALLEY	0.00	0.00	0.00	0.00	67.44	67.44
FEDERAL EXPRESS/LAREDO	0.00	0.00	126.32	294.55	140.61	561.48
GAYDOS CONSTRUCTION LLC	0.00	4,467.12	0.00	0.00	0.00	4,467.12
Gerardo Cantu	0.00	0.00	0.00	0.00	20,710.50	20,710.50
HEAVEN MENDOZA	0.00	0.00	0.00	381.49	0.00	381.49
J-D DIESEL & WELDING	0.00	900.00	0.00	0.00	-105.00	795.00
Juanita Tristan	0.00	0.00	0.00	0.00	800.00	800.00
Laredo Ready Mix Co.	400.00	2,032.00	165.00	0.00	0.00	2,597.00
LEO FALCON	0.00	0.00	0.00	345.00	0.00	345.00
LUIS A. RAMIREZ	250.00	958.91	553.79	0.00	0.00	1,762.70
LUIS A. RAMIREZ FUEL	158.12	445.00	0.00	0.00	0.00	603.12
LUIS A. RAMIREZ MAT'L	0.00	54.76	0.00	0.00	0.00	54.76
M & B TIRE SERVICE	0.00	41.00	0.00	0.00	0.00	41.00
MAGIC VALLEY CONCRETE, LTD.	0.00	0.00	0.00	606.21	0.00	606.21
MANUEL PATIÑO FUEL	0.00	71.00	81.35	0.00	0.00	152.35
MANUEL PATIÑO MAT'L	43.23	70.54	0.00	0.00	0.00	113.77
MANUEL PATIÑO.	0.00	0.00	512.55	0.00	0.00	512.55
McAfee Agency	0.00	0.00	0.00	0.00	-8,710.00	-8,710.00
MEDINA ELECTRIC	0.00	167.60	0.00	0.00	0.00	167.60
PHARR FRONTERA PAVING	0.00	0.00	0.00	6,672.00	0.00	6,672.00
Rio Valley Pipe, Inc.	0.00	0.00	0.00	3,031.00	0.00	3,031.00
SALDANA TRUCKING SERVICE	0.00	0.00	0.00	0.00	45,292.50	45,292.50
SOUTH TEXAS WASTE SYSTEMS	0.00	97.93	161.29	161.29	243.56	664.07
SURETEC	0.00	0.00	0.00	0.00	-969.76	-969.76
Texas Tools	0.00	0.00	0.00	0.00	216.50	216.50
THE FLORIDIAN CONDOMINIUMS	0.00	84.62	0.00	0.00	0.00	84.62
TRASHCO ENTERPRISES, INC.	0.00	0.00	0.00	128.11	128.11	256.22
UPPER VALLEY MATERIAL LTD	0.00	0.00	430.14	3,242.48	13,736.61	17,409.23
TOTAL	1,021.39	13,507.39	3,074.12	20,978.58	84,033.50	122,614.98



CLOSER CONSTRUCTION CO LC
DEBTOR IN POSSESSION CASE # 11-50060
GENERAL
P O BOX 29
MERCED TX 78570

● 24/7 Account Access
● Check rates
● Access your account balance
● Obtain other account information

Product Name: Small Business Rewards Checking
Account Number: 3820351915 Capital One, N.A.
Statement Period: 08/01/11 - 08/31/11

ACCOUNT SUMMARY			
Opening balance	08-01-11	77.67	
+Deposits/Credits	3	29,541.08	
-Checks/Debits	33	29,613.83	
-Service charge		0.00	
Ending balance	08-31-11	4.92	
Days in Statement Period		31	

TRANSACTION DETAILS

Date	Description	Check #	Debits	Credits	Balance
08-01	Beginning Balance				77.67
08-01	Customer deposit			8,867.10	8,944.77
08-01	Check Withdrawal	1225	2,515.20		6,429.57
08-01	Check Withdrawal	1222	2,000.00		4,429.57
08-01	Check Withdrawal	1223	200.00		4,229.57
08-02	Check Withdrawal	1226	500.00		3,729.57
08-02	Check Withdrawal	1227	75.00		3,654.57
08-03	Check Withdrawal	1228	500.00		3,154.57
08-03	NSF charge DR AMT 5,000.00 0031073762 080311		35.00		3,119.57
08-04	Check Withdrawal	1229	306.09		2,813.48
08-05	Check Withdrawal	1231	550.00		2,263.48
08-05	Check Withdrawal	1230	200.00		2,063.48
08-08	Check Withdrawal	1234	339.66		1,723.82
08-08	Check Withdrawal	1233	339.66		1,384.16
08-08	Check Withdrawal	1232	184.92		1,199.24
08-08	Check Withdrawal	1154	100.00		1,099.24
08-08	NSF charge DR AMT 5,000.00 003235490 080811		35.00		1,064.24
08-09	Check Withdrawal	1211	975.00		89.24
08-11	Check printing charge HARLAND CLARKE CHECK ORDR 081111 CLOSER CONSTRUCTION C 0A3A34150672100		202.10		112.86-
08-12	Wire transfer deposit SURETEC INFO SYS INC 10221 081211			18,581.48	18,468.62
08-12	Online banking xfer withdrawal TO 3820351923		17,300.00		1,168.62
08-12	Wire transfer fee SURETEC INFO SYS INC 10221 081211		10.00		1,158.62
08-15	Online banking xfer withdrawal TO 3820351923		520.00		638.62
08-15	Check Withdrawal	1239	300.00		338.62
08-15	Check Withdrawal	1237	205.02		133.60

08-16	Check Withdrawal	1240	120.00		13.60
08-22	Wire transfer deposit SURETEC INFO SYS INC 10221			2,092.50	2,106.10
08-22	Wire transfer fee SURETEC INFO SYS INC 10221 082211		10.00		2,096.10
08-23	Check Withdrawal	1242	500.00		1,596.10
08-23	Check Withdrawal	1244	375.00		1,221.10
08-23	Check Withdrawal	1241	300.00		921.10
08-23	Check Withdrawal	1246	200.00		721.10
08-23	Check Withdrawal	1243	200.00		521.10
08-24	Check Withdrawal	1245	116.18		404.92
08-25	Check Withdrawal	1251	100.00		304.92
08-26	Check Withdrawal	1252	200.00		104.92
08-26	Check Withdrawal	1254	100.00		4.92
	Ending balance				4.92

CHECKS PAID DURING STATEMENT PERIOD * INDICATES CHECK OUT OF SEQUENCE

Check No.	Date	Amount	Check No.	Date	Amount
1154	08-08	100.00	1211*	08-09	975.00
1222*	08-01	2,000.00	1223	08-01	200.00
1225*	08-01	2,515.20	1226	08-02	500.00
1227	08-02	75.00	1228	08-03	500.00
1229	08-04	306.09	1230	08-05	200.00
1231	08-05	550.00	1232	08-08	184.92
1233	08-08	339.66	1234	08-08	339.66
1237*	08-15	205.02	1239*	08-15	300.00
1240	08-16	120.00	1241	08-23	300.00
1242	08-23	500.00	1243	08-23	200.00
1244	08-23	375.00	1245	08-24	116.18
1246	08-23	200.00	1251*	08-25	100.00
1252	08-26	200.00	1254*	08-26	100.00

EFT ACTIVITY

Date	Description	
08-03	DR AMT 5,000.00 0031073762	35.00-
08-08	DR AMT 5,000.00 0032355490	35.00-
08-11	HARLAND CLARKE CHECK ORDR	202.10-
08-12	SURETEC INFO SYS INC 10221	18,581.48
08-12	SURETEC INFO SYS INC 10221	10.00-
08-22	SURETEC INFO SYS INC 10221	2,092.50
08-22	SURETEC INFO SYS INC 10221	10.00-
	Balance	

Capital One, N.A., Member FDIC. Equal Housing Lender.

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The following section applies only to consumer accounts:

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error, or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally you must send us your complaint or question in writing within ten (10) business days.

We will tell you the results of our investigation within ten (10) business days (twenty (20) business days for transactions processed on a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty five (45) days for those transactions at merchant POS terminals, processed on a new account, or initiated outside the United State) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days for transactions processed on a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

The following section applies only to commercial accounts:

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Closner Construction Co. L.C.	
Reconciliation Summary	
1002 - Capital One - General, Period Ending 08/31/2011	
Aug 31, 11	Beginning Balance
77.67	Cleared Transactions
	Checks and Payments - 33 items
	Deposits and Credits - 5 items
	Total Cleared Transactions
	Cleared Balance
4.92	Register Balance as of 08/31/2011
4.92	Ending Balance

Closner Construction Co. L.C.
Reconciliation Detail
1002 - Capital One - General, Period Ending 08/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77.67
Cleared Transactions						
Checks and Payments - 33 items						
Paycheck	7/15/2011	1225	SMITH, WILLIAM A...	X	-2,515.20	-2,515.20
Check	7/15/2011	1226	Albert Closner	X	-500.00	-3,015.20
Paycheck	7/15/2011	1233	CLOSNER ROME...	X	-339.66	-3,354.86
Check	7/18/2011	1211	UNITED STATES T...	X	-975.00	-4,329.86
Check	7/29/2011	1222	JAIMECLOSNER	X	-2,000.00	-6,329.86
Paycheck	7/29/2011	1234	CLOSNER ROME...	X	-339.66	-6,669.52
Paycheck	7/29/2011	1229	FLORES, MIGUEL ...	X	-306.09	-6,975.61
Check	7/29/2011	1223	Caroline Closne r-R...	X	-200.00	-7,175.61
Check	7/29/2011	1232	WENDY SMITH	X	-184.92	-7,360.53
Check	8/2/2011	1228	CAPITAL ONE BANK	X	-500.00	-7,860.53
Check	8/2/2011	1227	HERNANDEZ, ENR...	X	-75.00	-7,935.53
Check	8/4/2011	1230	Albert Closner	X	-200.00	-8,135.53
Check	8/4/2011	nsf7	CAPITAL ONE BANK	X	-35.00	-8,170.53
Check	8/5/2011	1231	RENE ZAMORA*	X	-550.00	-8,720.53
Check	8/8/2011	1235	IBARRA, JOSE L.	X	-100.00	-8,820.53
Check	8/9/2011	nsf8	CAPITAL ONE BANK	X	-35.00	-8,855.53
Transfer	8/12/2011			X	-17,300.00	-26,155.53
Check	8/12/2011	1239	Albert Closner	X	-300.00	-26,455.53
Check	8/12/2011	1236	WENDY SMITH	X	-205.02	-26,660.55
Check	8/12/2011	check...	CAPITAL ONE BANK	X	-202.10	-26,862.65
Transfer	8/15/2011			X	-520.00	-27,382.65
Check	8/16/2011	1240	IBARRA, JOSE L.	X	-120.00	-27,502.65
Check	8/18/2011		CAPITAL ONE BANK	X	-10.00	-27,512.65
Check	8/22/2011	1242	CLOSNER, NORMA	X	-500.00	-28,012.65
Check	8/22/2011	1244	HERNANDEZ, ENR...	X	-375.00	-28,387.65
Check	8/22/2011	1241	IBARRA, JOSE L.	X	-300.00	-28,687.65
Check	8/22/2011	1243	ALFONSO MARTIN...	X	-200.00	-28,887.65
Check	8/22/2011	1245	ORBIT BROADB...	X	-116.18	-29,003.83
Check	8/23/2011	1246	SERNA, RUBEN	X	-200.00	-29,203.83
Check	8/23/2011	wire fee	CAPITAL ONE BANK	X	-10.00	-29,213.83
Check	8/25/2011	1251	Albert Closner	X	-100.00	-29,313.83
Check	8/26/2011	1252	IBARRA, JOSE L.	X	-200.00	-29,513.83
Check	8/26/2011	1253	IBARRA, JOSE L.	X	-100.00	-29,613.83
Total Checks and Payments						
Deposits and Credits - 5 items						
Check	6/17/2011		Caroline Closne r-R...	X	0.00	-29,613.83
Check	7/14/2011	1221	McAfee Agency	X	0.00	-29,613.83
Payment	7/29/2011	13079	V5035-PARKVIEW ...	X	8,867.10	-20,746.73
Payment	8/12/2011		V5039 McAllen Con...	X	18,581.48	-2,165.25
Payment	8/23/2011		V5039 McAllen Con...	X	2,092.50	-427.75
Total Deposits and Credits						
Total Cleared Transactions						
Cleared Balance					-72.75	-4.92
Register Balance as of 08/31/2011					-72.75	-4.92
Ending Balance					-72.75	-4.92



CLOSER CONSTRUCTION CO LC
DEBTOR IN POSSESSION CASE # 11-50060
PAYROLL
P O BOX 29
MERCEDDES TX 78570

- 24/7 Account Access
- Check rates
- Access your account balance
- Obtain other account information

Product Name: Completely Free Small Business Checking
Account Number: 3820351923 Capital One, N.A.
Statement Period: 08/01/11 - 08/31/11

ACCOUNT SUMMARY

Opening balance	08-01-11	1,038.05
+Deposits/Credits	4	27,832.00
-Checks/Debits	41	24,116.77
-Service charge		0.00
Ending balance	08-31-11	4,753.28
Days in Statement Period	31	

TRANSACTION DETAILS

Date	Description	Check #	Debits	Credits	Balance
07-29	Check Withdrawal	1508	200.00		1,038.05
07-29	Check Withdrawal	1487	176.28		661.77
07-29	Check Withdrawal	1534	100.00		561.77
07-29	Held Funds Paid Fee DR AMT 100.00 0026041335 072911		35.00		526.77
07-29	Held Funds Paid Fee DR AMT 176.28 0031855160 072911		35.00		491.77
07-29	Held Funds Paid Fee DR AMT 200.00 0026048235 072911		35.00		456.77
08-01	Customer deposit			4,800.00	5,256.77
08-01	Check Withdrawal	1513	1,469.95		3,786.82
08-01	Check Withdrawal	1512	730.11		3,056.71
08-01	Check Withdrawal	1461	723.51		2,333.20
08-01	Check Withdrawal	1471	580.34		1,752.86
08-01	Check Withdrawal	1537	494.20		1,258.66
08-01	Check Withdrawal	1472	443.40		815.26
08-01	Check Withdrawal	1515	432.48		382.78
08-01	Check Withdrawal	1485	394.88		12.10-
08-01	Check Withdrawal	1474	366.86		378.96-
08-01	Check Withdrawal	1486	358.18		737.14-
08-01	Check Withdrawal	1536	313.16		1,050.30-
08-01	Check Withdrawal	1538	300.00		1,350.30-
08-01	Overdraft charge DR AMT 300.00 0026203760 080111		35.00		1,385.30-
08-01	Overdraft charge DR AMT 313.16 0026204115 080111		35.00		1,420.30-
08-01	Overdraft charge DR AMT 358.18 0026204110 080111		35.00		1,455.30-
08-03	NSF charge DR AMT 184.92 0033594216 080311		35.00		1,490.30-
08-03	NSF charge DR AMT 339.66 0033571492 080311		35.00		1,525.30-
08-03	NSF charge DR AMT 339.66 0033571490 080311		35.00		1,560.30-
08-12	Online banking xfer deposit FR 3820351915			17,300.00	15,739.70

08-12	Check Withdrawal	1557	2,900.00		12,839.70
08-12	Check Withdrawal	1525	2,515.19		10,324.51
08-12	Check Withdrawal	1560	1,257.50		9,067.01
08-12	Held Funds Paid Fee DR AMT 1,257.50 0024901570		35.00		9,032.01
08-15	Online banking xfer deposit FR 3820351915			520.00	9,552.01
08-15	Check Withdrawal	1556	2,000.00		7,552.01
08-15	Check Withdrawal	1524	1,469.95		6,082.06
08-15	Check Withdrawal	1539	1,172.30		4,909.76
08-15	Check Withdrawal	1531	1,152.82		3,756.94
08-15	Check Withdrawal	1558	938.00		2,818.94
08-15	Check Withdrawal	1532	886.01		1,932.93
08-15	Check Withdrawal	1559	665.66		1,267.27
08-15	Check Withdrawal	1517	508.05		759.22
08-15	Check Withdrawal	1529	379.73		379.49
08-15	Check Withdrawal	1555	375.25		4.24
08-17	Check Withdrawal	1561	227.96		223.72
08-17	Overdraft charge DR AMT 227.96 0026698540 081711		35.00		258.72
08-31	Customer deposit			5,212.00	4,953.28
08-31	Check Withdrawal	1562	200.00		4,753.28
	Ending balance				4,753.28

CHECKS PAID DURING STATEMENT PERIOD * INDICATES CHECK OUT OF SEQUENCE

Check No.	Date	Amount	Check No.	Date	Amount
1461	08-01	723.51	1471*	08-01	580.34
1472	08-01	443.40	1474*	08-01	366.86
1485*	08-01	394.88	1486	08-01	358.18
1487	07-29	176.28	1508*	07-29	200.00
1512*	08-01	730.11	1513	08-01	1,469.95
1515*	08-01	432.48	1517*	08-15	508.05
1524*	08-15	1,469.95	1525	08-12	2,515.19
1529*	08-15	379.73	1531*	08-15	1,152.82
1532	08-15	886.01	1534*	07-29	100.00
1536*	08-01	313.16	1537	08-01	494.20
1538	08-01	300.00	1539	08-15	1,172.30
1555*	08-15	375.25	1556	08-15	2,000.00
1557	08-12	2,900.00	1558	08-15	938.00
1559	08-15	665.66	1560	08-12	1,257.50
1561	08-17	227.96	1562	08-31	200.00

EFT ACTIVITY

Date	Description	Amount
07-29	DR AMT 100.00 0026041335	35.00-
07-29	DR AMT 176.28 0031855160	35.00-
07-29	DR AMT 200.00 0026048235	35.00-
08-01	DR AMT 300.00 0026203760	35.00-
08-01	DR AMT 313.16 0026204115	35.00-
08-01	DR AMT 358.18 0026204110	35.00-
08-03	DR AMT 184.92 0033594216	35.00-
	Balance	

08-03	DR AMT 339.66 0033571492	35.00-
08-03	DR AMT 339.66 0033571490	35.00-
08-12	DR AMT 1,257.50 0024901570	35.00-
08-17	DR AMT 227.96 0026698540	35.00-

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Aug 31, 11	Beginning Balance	
1,038.05	Cleared Transactions	
	Checks and Payments - 41 items	
	Deposits and Credits - 10 items	
	Total Cleared Transactions	
3,715.23	Cleared Balance	
4,753.28	Uncleared Transactions	
	Checks and Payments - 54 items	
	Total Uncleared Transactions	
-35,471.59	Register Balance as of 08/31/2011	
-30,718.31	New Transactions	
	Checks and Payments - 1 item	
	Total New Transactions	
-400.00	Ending Balance	
-400.00		
-31,118.31		

Closer Construction Co. L.C.
 Reconciliation Summary
 1003 - Capital One - Payroll, Period Ending 08/31/2011

Reconciliation Detail
1003 - Capital One - Payroll, Period Ending 08/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,038.05
Cleared Transactions						
Checks and Payments - 41 items						
Paycheck	7/1/2011	1461	GARCIA, JUSTINO R	X	-723.51	-723.51
Paycheck	7/8/2011	1471	GONZALEZ GARCIA...	X	-580.34	-1,303.85
Paycheck	7/8/2011	1472	LOPEZ, SERVAND...	X	-443.40	-1,747.25
Paycheck	7/8/2011	1474	SALINAS, GERAR...	X	-366.86	-2,114.11
Check	7/14/2011	1536	GONZALEZ GARCIA...	X	-494.20	-2,608.31
Paycheck	7/14/2011	1485	GONZALEZ, ENRI...	X	-394.88	-3,003.19
Paycheck	7/14/2011	1486	LOPEZ, SERVAND...	X	-358.18	-3,361.37
Check	7/14/2011	1537	SALINAS, GERAR...	X	-313.16	-3,674.53
Paycheck	7/14/2011	1487	MARTINEZ, ROG...	X	-176.28	-3,850.81
Paycheck	7/15/2011	1513	IBARRA, JOSE L.	X	-1,469.95	-5,320.76
Paycheck	7/15/2011	1539	GARCIA, JUSTINO R	X	-1,172.30	-6,493.06
Paycheck	7/15/2011	1512	HERNANDEZ, ENR...	X	-730.11	-7,223.17
Paycheck	7/15/2011	1515	SERNA, RUBEN	X	-432.48	-7,655.65
Paycheck	7/22/2011	1517	LOPEZ, SERVAND...	X	-508.05	-8,163.70
Paycheck	7/22/2011	1561	FLORES, MIGUEL ...	X	-227.96	-8,391.66
Bill Pmt - Check	7/26/2011	1508	Juanita Tristan	X	-200.00	-8,591.66
Check	7/28/2011	1534	HERNANDEZ, ENR...	X	-100.00	-8,691.66
Paycheck	7/29/2011	1525	SMITH, WILLIAM A...	X	-2,515.19	-11,206.85
Paycheck	7/29/2011	1524	IBARRA, JOSE L.	X	-1,469.95	-12,676.80
Paycheck	7/29/2011	1531	GARCIA, JUSTINO R	X	-1,152.82	-13,829.62
Paycheck	7/29/2011	1532	HERNANDEZ, ENR...	X	-886.01	-14,715.63
Paycheck	7/29/2011	1529	LOPEZ, SERVAND...	X	-379.73	-15,095.36
Check	7/29/2011	1555	SERNA, RUBEN	X	-375.25	-15,470.61
Check	7/29/2011	1538	GONZALEZ, ENRI...	X	-300.00	-15,770.61
Check	8/1/2011	nsf3	CAPITAL ONE BANK	X	-35.00	-15,805.61
Check	8/1/2011	nsf	CAPITAL ONE BANK	X	-35.00	-15,840.61
Check	8/1/2011	nsf2	CAPITAL ONE BANK	X	-35.00	-15,875.61
Check	8/2/2011	nsf5	CAPITAL ONE BANK	X	-35.00	-15,910.61
Check	8/2/2011	nsf6	CAPITAL ONE BANK	X	-35.00	-15,945.61
Check	8/2/2011	nsf4	CAPITAL ONE BANK	X	-35.00	-15,980.61
Check	8/4/2011	nsf9	CAPITAL ONE BANK	X	-35.00	-16,015.61
Check	8/4/2011	nsf7	CAPITAL ONE BANK	X	-35.00	-16,050.61
Check	8/4/2011	nsf8	CAPITAL ONE BANK	X	-35.00	-16,085.61
Check	8/12/2011	1557	CLOSNER, JAIME A.	X	-2,900.00	-18,985.61
Check	8/12/2011	1566	Albert Closner	X	-2,000.00	-20,985.61
Check	8/12/2011	1560	SMITH, WILLIAM A...	X	-1,257.50	-22,243.11
Check	8/12/2011	1558	GONZALEZ GARCIA...	X	-938.00	-23,181.11
Check	8/12/2011	1559	SALINAS, GERAR...	X	-665.66	-23,846.77
Check	8/15/2011		CAPITAL ONE BANK	X	-35.00	-23,916.77
Check	8/18/2011		CAPITAL ONE BANK	X	-35.00	-24,116.77
Check	8/31/2011	1562	Albert Closner	X	-200.00	-24,116.77
Total Checks and Payments						
Deposits and Credits - 10 items					-24,116.77	
Paycheck	5/20/2011	1255	IBARRA, JOSE L.	X	0.00	0.00
Paycheck	6/10/2011	1343	LOPEZ, JUAN M.	X	0.00	0.00
Deposit	8/1/2011			X	4,800.00	4,800.00
Check	8/5/2011	0309	CAPITAL ONE BANK	X	0.00	4,800.00
Check	8/5/2011	0310	CAPITAL ONE BANK	X	0.00	4,800.00
Check	8/5/2011	nsf	CAPITAL ONE BANK	X	0.00	4,800.00
Transfer	8/12/2011			X	17,300.00	22,100.00
Transfer	8/15/2011			X	520.00	22,620.00
Paycheck	8/26/2011		AYALA, DANIEL	X	0.00	22,620.00
Payment	9/1/2011		V5039 McAllen Con...	X	5,212.00	27,832.00
Total Deposits and Credits					27,832.00	
Total Cleared Transactions					3,715.23	
Cleared Balance					3,715.23	4,753.28
Uncleared Transactions						
Checks and Payments - 54 items						
Check	6/3/2011	1382	Caroline Closne r-R...		-1,661.00	-1,661.00
Paycheck	6/3/2011	1310	LUNA JR., GUADA...		-296.63	-1,957.63
Paycheck	6/3/2011	1540	GARCIA, JUSTINO R		-23.30	-1,980.93

Reconciliation Detail
1003 - Capital One - Payroll, Period Ending 08/31/2011

8:06 AM
09/02/11

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	6/17/2011	1541	GARCIA, JUSTINO R		-617.62	-2,598.55
Paycheck	6/17/2011	1371	GONZALEZ, DUS...		-221.30	-2,819.85
Paycheck	7/1/2011	1542	GARCIA, JUSTINO R		-692.50	-3,512.35
Paycheck	7/15/2011	1510	AYALA, DANIEL		-1,556.00	-5,068.35
Check	7/15/2011		SERNA, RUBEN		-365.75	-5,434.10
Paycheck	7/15/2011	1514	LOMAS, ARMANDO		-267.95	-5,702.05
Paycheck	7/22/2011	1518	AYALA, EZEQUIEL		-491.79	-6,193.84
Paycheck	7/22/2011	1519	SALINAS, J. SALUD		-458.76	-6,652.60
Paycheck	7/22/2011	1519	SANCHEZ, SALVA...		-402.14	-7,054.74
Paycheck	7/22/2011	1520	SANCHEZ, SR, SA...		-355.55	-7,410.29
Paycheck	7/22/2011	1521	SANCHEZ, JOSE		-279.35	-7,689.64
Paycheck	7/29/2011	1522	AYALA, DANIEL		-1,556.00	-9,245.64
Paycheck	7/29/2011	1528	GONZALEZ, ENRI...		-451.81	-9,697.45
Paycheck	7/29/2011		SERNA, RUBEN		-354.05	-10,051.50
Paycheck	7/29/2011	1526	AYALA, EZEQUIEL		-118.88	-10,170.38
Paycheck	7/29/2011	1530	SANCHEZ, SALVA...		-83.62	-10,254.00
Paycheck	8/5/2011	1546	IBARRA, JOSE L.		-734.98	-10,988.98
Paycheck	8/5/2011	1545	GONZALEZ GARCIA...		-469.06	-11,458.04
Paycheck	8/5/2011	1547	LOPEZ, SERVAND...		-431.04	-11,889.08
Paycheck	8/5/2011	1548	SALINAS, GERAR...		-332.83	-12,221.91
Paycheck	8/5/2011	1543	FLORES, MIGUEL ...		-231.81	-12,453.72
Paycheck	8/5/2011	1544	GARCIA, JUSTINO R		-195.12	-12,648.84
Paycheck	8/12/2011		SMITH, WILLIAM A...		-2,415.20	-15,064.04
Check	8/12/2011		JAIMECLOSNER		-2,400.00	-17,464.04
Check	8/12/2011		Caroline Closne R...		-1,661.00	-19,125.04
Paycheck	8/12/2011		AYALA, DANIEL		-1,556.00	-20,681.04
Paycheck	8/12/2011		IBARRA, JOSE L.		-734.98	-21,416.02
Paycheck	8/12/2011		HERNANDEZ, ENR...		-687.93	-22,103.95
Paycheck	8/12/2011		LOPEZ, SERVAND...		-431.06	-22,535.01
Paycheck	8/12/2011		GARCIA, JUSTINO R		-385.56	-22,920.57
Check	8/12/2011		SERNA, RUBEN		-375.25	-23,295.82
Paycheck	8/12/2011	1566	SERNA, RUBEN		-371.97	-23,667.79
Paycheck	8/12/2011		CLOSNER, ROME...		-339.66	-24,007.45
Paycheck	8/12/2011		FLORES, MIGUEL ...		-77.28	-24,084.73
Paycheck	8/19/2011		IBARRA, JOSE L.		-734.97	-24,819.70
Paycheck	8/19/2011		GONZALEZ GARCIA...		-651.76	-25,471.46
Paycheck	8/19/2011		LOPEZ, SERVAND...		-470.05	-26,941.51
Paycheck	8/19/2011		GARCIA, JUSTINO R		-445.32	-27,386.83
Paycheck	8/19/2011		SALINAS, GERAR...		-408.40	-27,795.23
Check	8/19/2011		SERNA, RUBEN		-361.00	-28,156.23
Paycheck	8/26/2011		SMITH, WILLIAM A...		-2,515.19	-30,671.42
Check	8/26/2011		Caroline Closne R...		-1,661.00	-32,332.42
Paycheck	8/26/2011		IBARRA, JOSE L.		-734.98	-33,067.40
Paycheck	8/26/2011		GONZALEZ GARCIA...		-533.08	-33,600.48
Paycheck	8/26/2011		LOPEZ, SERVAND...		-424.39	-33,024.87
Paycheck	8/26/2011		GARCIA, JUSTINO R		-351.93	-33,376.80
Paycheck	8/26/2011		CLOSNER, ROME...		-339.66	-33,716.46
Paycheck	8/26/2011		SALINAS, GERAR...		-255.13	-33,971.59
Check	8/31/2011	1563	JAIMECLOSNER		-500.00	-34,471.59
Check	8/31/2011		CLOSNER, ROME...		-500.00	-34,971.59
Check	8/31/2011	1564	WENDY SMITH		-500.00	-35,471.59
Total Checks and Payments						-35,471.59
Total Uncleared Transactions						-35,471.59
Register Balance as of 08/31/2011						-30,718.31
New Transactions						
Checks and Payments - 1 item						
Check	9/1/2011	1549	HERNANDEZ, ENR...		-400.00	-400.00
Total Checks and Payments						-400.00
Total New Transactions						-400.00
Ending Balance						-32,156.36
						-31,118.31

DATE	DESCRIPTION	AMOUNT
08/01	Deposit 877649994	\$4,000.00
08/04	Deposit 260103663	3,125.00
08/05	Deposit 260103665	2,860.40
08/09	Deposit 260103666	3,750.00
08/11	Deposit 260103667	15,289.60
08/25	Deposit 260103669	14,000.00
08/26	Deposit 260103670	472.47
08/29	Deposit 260103672	2,000.00
08/31	Deposit 260103673	31,558.05
Total Deposits and Additions		\$77,055.52

DEPOSITS AND ADDITIONS

Beginning Balance	AMOUNT	INSTANCES
Deposits and Additions	77,055.52	9
Checks Paid	- 53,311.76	93
Electronic Withdrawals	- 1,525.60	4
Fees and Other Withdrawals	- 923.00	3
Ending Balance	\$32,414.13	109

CHECKING SUMMARY

Chase BusinessSelect Checking

CUSTOMER SERVICE INFORMATION

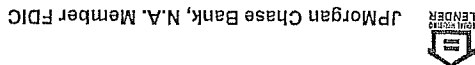
July 30, 2011 through August 31, 2011
Account Number: 000000960420834

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00064868 DRE 201 219 24411 - NNNNNNNNNN 1 000000000 68 0000
CLOSER CONSTRUCTION CO LC
DEBTOR IN POSSESSION
CASE #1150060
PO BOX 2707
LAREDO TX 78044-2707

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754





IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) If you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:

Step 4 Total: -\$		

Check Number or Date Amount Check Number or Date Amount

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$			

Date Amount Date Amount Date Amount

2. List and total all deposits & additions not shown on this statement:

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

BALANCING YOUR CHECKBOOK



Page 3 of 6

CHECK NO.	DESCRIPTION	DATE	PAID	AMOUNT
317	v	08/01		\$148.20
324	* v	08/01		729.93
325	v	08/08		688.75
326	v	08/02		703.73
330	* v	08/02		1,002.20
333	* v	07/30		1,059.03
334	v	08/05		596.53
336	* v	08/08		970.99
340	* v	08/22		150.00
346	* v	08/04		96.35
350	* v	08/08		454.32
351	v	08/03		989.87
353	* v	08/18		90.00
354	v	08/01		300.00
355	v	08/03		296.40
356	v	08/01		300.00
357	v	08/01		300.00
359	* v	08/01		65.00
360	v	08/09		31.93
361	v	08/09		202.70
362	v	08/02		500.00
364	* v	08/02		1,540.00
365	v	08/04		2,000.00
366	v	08/03		211.50
367	v	08/08		78.82
368	v	08/03		100.00
369	v	08/04		100.00
370	v	08/05		580.00
371	v	08/05		300.00
372	v	08/05		2,065.00
373	v	08/09		34.00
374	v	08/10		127.71
375	v	08/08		568.40
376	v	08/08		500.00
377	v	08/12		43.69
378	v	08/26		264.20
382	* v	08/11		83.82
383	v	08/12		683.82
384	v	08/12		921.21
385	v	08/12		601.96
386	v	08/15		927.54
387	v	08/15		805.79
388	v	08/12		607.61
389	v	08/12		980.31
390	v	08/12		1,104.70
391	v	08/15		735.93

CHECKS PAID



July 30, 2011 through August 31, 2011
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CHECK NO.	DESCRIPTION	DATE	AMOUNT
392 v	08/12	08/12	1,002.20
393 v	08/12	08/12	1,671.65
394 v	08/12	08/12	1,060.41
395 v		08/16	809.03
396 v	08/12	08/12	985.88
397 v		08/19	53.80
398 v		08/15	460.00
399 v		08/15	475.00
400 v		08/10	120.00
401 v	08/10	08/10	200.00
402 v		08/18	350.37
404 * v		08/11	489.08
405 v		08/16	128.11
406 v		08/17	104.43
407 v	08/11	08/11	217.38
408 v	08/12	08/12	630.00
409 v	08/16	08/16	82.06
410 v	08/15	08/15	250.00
411 v	08/15	08/15	250.00
412 v	08/16	08/16	300.00
413 v	08/17	08/17	250.00
414 v	08/17	08/17	100.00
415 v		08/18	300.00
416 v	08/18	08/18	300.00
417 v		08/19	192.00
418 v		08/22	506.00
419 v	08/19	08/19	400.00
420 v	08/26	08/26	830.41
421 v	08/26	08/26	936.20
422 v	08/26	08/26	588.74
423 v		08/29	934.98
424 v		08/29	887.84
425 v		08/30	245.31
426 v	08/26	08/26	551.00
427 v	08/26	08/26	860.57
428 v	08/26	08/26	1,050.93
429 v		08/26	735.93
430 v	08/26	08/26	1,002.20
431 v	08/26	08/26	1,751.00
432 v	08/26	08/26	1,018.28
433 v		08/29	809.03

CHECKS PAID (continued)

July 30, 2011 through August 31, 2011
 Account Number: 000000960420834



DATE	AMOUNT	DATE	AMOUNT
08/01	\$12,216.81	08/16	3,489.46
08/02	7,495.88	08/17	2,987.40
08/03	5,898.11	08/18	1,947.03
08/04	6,826.76	08/19	1,301.23
08/05	6,145.63	08/22	645.23
08/08	2,876.35	08/25	14,645.23
08/09	6,357.72	08/26	2,358.07
08/10	5,547.12	08/29	1,726.22
08/11	19,006.36	08/30	871.08
08/12	8,712.92	08/31	32,414.13
08/15	4,808.66		

DAILY ENDING BALANCE

DATE	DESCRIPTION	AMOUNT
08/08	Official Checks Charge	\$8.00
08/11	08/11 Withdrawal	900.00
08/31	Service Fee	15.00
Total Fees & Other Withdrawals		\$923.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	08/02 Online Transfer To Chk XXXXX0826 Transaction#: 2116957970	\$975.00
08/10	Cplretail Energy Cplweb Pay 18244848 Tel ID: 1742996825	362.89
08/11	American Heritag Benman ACH A9108 CCD ID: 1590781901	140.08
08/17	Time Warner Cabl Tw Cable 0490392410 Tel ID: C826018000	47.63
Total Electronic Withdrawals		\$1,525.60

ELECTRONIC WITHDRAWALS

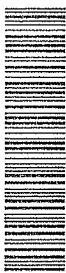
^ An image of this check may be available for you to view on Chase.com.
 * All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.
 If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
434	^	08/30	114.63
435	^	08/26	945.17
436	^	08/30	495.20
437	^	08/26	585.00
438	^	08/26	440.00
439	^	08/26	1,200.00
Total Checks Paid			\$553,311.76

CHECKS PAID

(continued)

July 30, 2011 through August 31, 2011
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TRANSACTIONS FOR SERVICE FEE CALCULATION	
Checks Paid / Debits	97
Deposits / Credits	9
Deposited Items	10
Transaction Total	116
SERVICE FEE CALCULATION	
Service Fee	\$15.00
Service Fee Credit	\$0.00
Net Service Fee	\$15.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$15.00
CASH PROCESSING	
Cash Deposits Immediate Verification	\$4,000.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$4,000.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$6,328.00. **OR**
- Keep a minimum daily balance in your checking account of \$5,000.00. Your minimum daily balance was \$645.00 on 08/23/11. **OR**
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. **OR**
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. **OR**
- Pay at least \$50.00 in qualifying checking-related services of fees. You paid \$8.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

SERVICE CHARGE SUMMARY

July 30, 2011 through August 31, 2011
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